

**Vermont**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	4.4
1990	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	4.4
1991	20.7	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	24.0
1992	30.3	4.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	1.2	0.0	33.3
1993	30.3	6.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	1.2	0.0	35.2
1994	39.7	6.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	1.6	0.0	44.5
1995	51.5	8.0	0.0	0.1	0.0	0.3	0.0	0.0	0.0	0.0	2.1	0.0	57.8
1996	51.5	9.4	0.0	0.3	0.0	0.4	0.0	0.0	0.0	0.0	2.1	0.0	59.6
1997	61.4	10.4	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	2.5	0.0	70.5
1998	64.4	12.3	0.0	1.1	0.0	0.8	0.0	0.0	0.0	0.0	2.6	0.0	76.0
1999	71.0	14.2	0.0	1.8	0.0	1.0	0.0	0.0	0.0	0.0	2.8	0.0	85.2
2000	77.6	15.5	0.0	2.7	0.0	1.3	0.0	0.0	0.0	0.0	3.1	0.0	94.0
2001	84.1	16.0	0.0	4.2	0.0	1.7	0.0	0.0	0.0	0.0	3.4	0.0	102.6
2002	90.6	18.1	0.0	5.8	0.0	1.8	0.0	0.0	0.0	0.0	3.6	0.0	112.6
2003	97.1	18.8	0.0	7.9	0.0	1.8	0.0	0.0	0.0	0.0	3.9	0.0	121.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Vermont**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>97.1</b>	<b>18.8</b>	<b>0.0</b>	<b>7.9</b>	<b>0.0</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.9</b>	<b>0.0</b>	<b>121.7</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	4.4
1990	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
1991	16.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	19.6
1992	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	9.2
1993	0.0	1.9	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.0
1994	9.4	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.0	9.2
1995	11.8	1.9	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.5	0.0	13.4
1996	0.0	1.5	0.0	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.8
1997	9.9	0.9	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.4	0.0	10.9
1998	3.0	2.0	0.0	0.5	0.0	0.2	0.0	0.0	0.0	0.0	0.1	0.0	5.6
1999	6.6	1.9	0.0	0.7	0.0	0.2	0.0	0.0	0.0	0.0	0.3	0.0	9.2
2000	6.6	1.3	0.0	0.9	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	8.9
2001	6.6	0.5	0.0	1.5	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	8.6
2002	6.5	2.1	0.0	1.6	0.0	0.1	0.0	0.0	0.0	0.0	0.3	0.0	10.0
2003	6.5	0.7	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	9.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.